

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF April 2014

2014 MAY 14 PM 8:38

Date: May 13, 2014

CONTRACTOR: HSI MECHANICAL, INC.

ADDRESS: 227 PUUHALE RD.

City, State ZIP: HONOLULU, HI 96819

Contract No. 61971 ☒

DAGS Job No. 62-10-0665

PROJECT TITLE: KEELIKOLANI BLDG REPLACE AC CHILLER NO. 3

CONTRACT

Basic Contract Amount \$ 467,770.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 467,770.00

WORK ACCOMPLISHED

Completed to Date 95.56% \$ 447,017

Retained **REDUCED** ☐ \$ 27,646.00

Amount Subject to Payment \$ 419,371

Payments to Date \$ 117,215.00

Payments Now Due \$ 302,156

Payment No. **FINAL** ☐ **2rev**

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

☐ Project Acceptance Date

☐ Project Completion Date

FOR OFFICE USE ONLY

1. Computed and Checked by:

3. Recommended: [Signature] Project Inspector or Engineer

Date:

MAY 15 2014

4. Recommended: [Signature] Area Engineer/Architect

Date:

MAY 15 2014

5. Approved: [Signature] Branch Chief or District Engineer

Date:

MAY 15 2014

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] State Public Works Administrator

Date:

MAY 15 2014

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER

☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME AND LOCATION

☐ ALL SIGNATURES

☐ AS NEEDED - WASTE REDUCTION PROGRESS REPORT

SPECIALTY / MISC:

☐ AIR CONDITION ACCEPTANCE

☐ PAINT ACCEPTANCE

Change Order

Total

#DIV/0! \$ - \$ 447,017

\$ - \$ 27,646.00

\$ - \$ 419,371

\$ - \$ 117,215.00

\$ - \$ 302,156

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. ☐ X
As preferred contractor, I have submitted all apprenticeship approval forms.

HSI MECHANICAL, INC.

Name of Contractor

By signature / Title: [Signature] Fred Moore, President

Date

5/13/14

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 2

PROJECT TITLE: KEELIKOLANI BUILDING - REPLACE AC CHILLER NO. 3

BILLING MONTH: April-14

DAGS JOB NO.: 6 2-10-0665

CONTRACT NO.: 61971

CONTRACTOR: HSI MECHANICAL, INC.

VENDOR CODE: 24689301

| Original Contract Payment | | Suffix: 1 | | |
|---------------------------|--------------------|----------------------|------------------|-------------------|
| <u>Suffix</u> | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| 01 | B12-441M | \$323,633.00 | \$21,477.00 | \$302,156.00 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | \$323,633.00 | \$21,477.00 | \$302,156.00 |

| Change Order Payment | | Suffix: 2 | | |
|----------------------|--------------------|----------------------|------------------|-------------------|
| <u>Suffix</u> | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| 02 | B12-441M | \$0.00 | \$0.00 | \$0.00 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | | | |

| | | | | |
|---------------------|--|--------------|-------------|--------------|
| Grand Total: | | \$323,633.00 | \$21,477.00 | \$302,156.00 |
|---------------------|--|--------------|-------------|--------------|

Verified By Y Xu DATE 05/16/14

(This Section for Administrative Services Office Use Only)

Vendor Code 24689301

Cost Code 3A1

Voucher No. 5214N19

Verified By pm MAY 23 2014